

Interest Rate

Error rendering macro 'toc'

java.lang.RuntimeException: javax.xml.stream.XMLStreamException: Maximum attribute size limit (524288) exceeded

Business Term Status

The Business Term is currently **validated** by the Data Governance Committee.

Data Business Definition

An **interest rate** represents the cost of borrowing money, expressed as a percentage. In Solvay these interest rates are applied to the Internal Bank Accounts by the Solvay Treasury Accounting team. On the top of interest rates, we maintain a margin / BPS (Basis Points) to consider credit risk and remuneration of group company acting as a bank. (see affiliate credit ratings).

Roles

Data Owner	Data Steward
The content of this macro can only be viewed by users who have logged in.	The content of this macro can only be viewed by users who have logged in.

Data Sources, Type and Classification

Data Source	Data Type	Data Classification
SAP	Reference Data	Internal Data

Process Flows







